

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

SEE BTP/SD 114/23-24
Date: 09.03.2023

Bill Type: 1st & Final Bill

BMP, Yelahanka

Division: BBMP, Byatarayanapura

Sub-Division: Byatarayanapura

Received No.

Dated

Divisional

Cash Book Voucher No. Dated:

Sub-Divisional

Job Code: 006-22-000003

Schedule Docket No.

Head of Account: P1802, Water Supply new area

Est. Cost: Rs. 25.00 Lakhs

INDENT NO.: 48593

Name of Work : Maintenance of water supply Existing borewells at Thanisandra Hegadenagara Surrounding area in Ward No. 06 Byatarayanapura Sub Division

Name of Contractor and Full Address: Sri. Narayana Rao. S, No. 597/60, B Narayana Compound, N Nagenahalli, Bangalore-77

Reference to Agreement No. BBMP/EE/BTP/WO/51/2021-22

Date: 09.03.2022

Certified that the measurements were taken by me on: 03.12.2021 and recorded of Pages 627601 to 05 of measurement Book No. 6277 and that work is satisfactorily executed.

Contractor
S. Narayana Rao

Sub-Divisional Officer in-charge of work
S. Narayana Rao

Certified that measurement were taken by me on 3/12/2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Divisional Officer

Sub-Divisional Officer
S. Narayana Rao
Byatarayanapura Sub Division
BBMP, Bangalore-77

1) Total value of work done or supplies made as per account within

2) Deduct amount to be held in reserve being.....Percent Rs.....

3) " Balance

4) Deduct Payment:

a) Amount of previous payment as in the Office Cash Book Voucher

No.....Dated.....S.D.No.....

adjusted towards cash advance recovery of

b) Payments cost store or other material supplied.

Now made recovery of amount creditable to this /other work

Amount paid on this bill Cheque/Cash.

5) Balance being unpaid value of work done held in reserve.

6) Deduct cash advance made on the Office cash Book Voucher No.....

dated less adjustments.

7) Net amount due to or from Contractor unadjustments items.

8) Advance to Contractor for materials brought to site (as detailed) within

9) Value of Government materials supplied.

1st final ->

TOT	2563000	00
IT	25630	00
CGST	25630	00
SGST	25630	00
CEAT	25630	00
PSD	76890	00
CBF	2563	00
Fine	4027	00
Ded.	186000	00
Net payable	2377000	00

Total Amount Adjusted -

Received Rs.....(In words)... Contractor's Signature

by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)
(For use in the Office)

Witness

1

2

Dated Signature of Contractor

Paid by me by Cheque No.....Dated.....

Stamp

Cash Rs.....

Dated.....

Initials of Officer making payment

P1802
Head of Account: Water Supply new area.

Bill Passed for Rs. 2563000/-

Statutory Deductions Rs. 186000/- By Adjustment

Net Amount Paid Rs. 2377000/- By NEFT/RTGS

Account Superintendent
Byatarayanapura Division
BBMP
Executive Engineer
Byatarayanapura Division
BBMP